

*****Changed on 10/18/07*****

October 1, 2007

TO: PUBLIC TREASURERS

Page 1 of 2 Pages

The Commissioner of Financial Institutions has certified the following depository institutions to be QUALIFIED DEPOSITORIES eligible to receive UNINSURED public funds in the amounts shown, for the calendar quarter beginning October 1, 2007 and ending December 31, 2007. This list supersedes the list dated July 1, 2007.

CHANGES

Additions: ****AS OF 10/18/07, WASHINGTON FEDERAL SAVINGS & LOAN ASSOC IS BACK ON THE LIST.***** Deletions: None. There are some minor changes in allotments both up and down due to changes in capital or deposits in the state.***You as a public treasurer are responsible for making sure that your deposits into qualified depositories meet the criteria of the Act. If you are depositing funds over the maximum allotment in any one financial institution, you could be subject to penalties under 51-7-22. Please monitor your deposits.**

!!NOTE!!

All of the financial institutions on this list are required to pay public entities on a **360 day basis** on CD's issued for \$100,000 and over. You should make your institution aware of this when purchasing CD's.

QUALIFIED DEPOSITORY

Allegiance Direct Bank, Inc
America First Credit Union
America West Bank
American Bank of Commerce
Bank of American Fork
Bank of the West
Bank of Utah
Barnes Banking Company
Bonneville Bank
Brighton Bank
Cache Valley Bank
Capital Community Bank
Celtic Bank
Centennial Bank
Central Bank
Chase Bank
Continental Bank
DesertView Federal Credit Union
Eastern Utah Federal Credit Union
Education First Credit Union
Family First Credit Union
Far West Bank/American West Bank (dba as Far West)
First Community Bank
First National Bank of Layton
First National Bank of Morgan
First Utah Bank
Frontier Bank FSB

Goldenwest Credit Union
 Gunnison Valley Bank
 Heber Valley National Bank/Grand Valley Nat'l Bk
 Heritage Savings Bank
 Holladay Bank & Trust
 Home Savings Bank
 Horizon Federal Credit Union
 Jordan Federal Credit Union
 Key Bank N. A.
 Lewiston State Bank
 Morgan Stanley Dean Witter Bank
 Moroni Feed Credit Union
 Mountain America Credit Union
 Mountain High Community Federal Credit Union
 Mountain West Bank
 Nebo Credit Union
 Prime Alliance Bank
 Republic Bank
 San Juan Credit Union
 SouthWest Community Federal Credit Union
 State Bank of Southern Utah
 SummitOne Federal Credit Union
 Sunfirst Bank
 The Village Bank
 Tooele Federal Credit Union
 US Bank N.A.
 Utah Community Credit Union
 Utah First Federal Credit Union
 Utah Independent Bank
 Washington Federal Savings & Loan Assoc.
 Washington Mutual Bank FSB
 Washington Mutual Bank, State Chartered
 Weber Credit Union
 Weber State Federal Credit Union
 Wells Fargo Bank NA
 Wells Fargo Bank Northwest NA
 Western Community Bank
 Zions First National Bank

*"Maximum Amount" means the amount of deposits in excess of the federal deposit insurance limit. Depositories showing a "-0-" maximum amount may accept insured deposits of public funds.